

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - CIVIL
DIV. OF PUBLIC WORKS

2013 DEC 23 AM 11:06

FOR THE MONTH OF December 2013

Date: December 20, 2013

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 61636 **11**

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 12-28-7454

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT SYSTEM FOR TAX OFFICE **12-1457-03**

CONTRACT

Basic Contract Amount \$ 178,800.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ 1,416.00

Adjusted Contract Amount \$ 180,216.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 100.00% \$ 178,800.00

100.00% \$ 1,416.00 \$ 180,216.00

Retained **REDUCED []** \$ 11,839.40

Amount Subject to Payment \$ 166,960.60

Payments to Date \$ 165,033.60

Payments Now Due \$ 1,927.00

Payment No. 5487

Remarks:

1. Computed and Checked by

3. Recommended

Project Inspector or Engineer

Date: 12/27/2013

4. Recommended

Area Engineer/Architect

Date: DEC 30 2013

5. Approved

Branch Chief or District Engineer

Date: DEC 30 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Morita
for State Public Works Administrator

Date: 12/30/13

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

Fred Moore, President

By signature / Title

12/20/2013

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2013

CONTRACTOR: HSI MECHANICAL, INC. **Contract No.:** 61636
PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT SYSTEM **DAGS Job No.:** 12-28-7454

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	HSI MECHANICAL, INC	General Contractor	BC-24578	\$116,888	\$116,888	100.00%	5%	\$5,844

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
ACUTRON	INSULATION	C-29675	\$1,031	\$1,031	100.00%	10%	\$103
PAC ELECTRIC	ELECTRICAL	C-16829	\$29,701	\$29,701	100.00%	10%	\$2,970
LA PAINTING	PAINTING	C-22044	\$4,605	\$4,605	100.00%	10%	\$460
HTBC SERVICES	AIR/WATER BALANCE		\$1,982	\$1,487	75.00%	10%	\$148
AIR BALANCE HAWAII	AIR/WATER BALANCE		\$5,728	\$4,296	75.00%	10%	\$429
ASSOCIATED STEEL	CRANE & HOISTING		\$6,554	\$6,554	100.00%	10%	\$655
BENDCO	ASBESTOS ABATEMENT	C-22320	\$6,209	\$6,209	100.00%	10%	\$620
TORY'S	ROOFING	BC-8576	\$8,102	\$8,102	100.00%	10%	\$810
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs			\$178,800	\$59,985			\$5,995

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,839
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

FRED MOORE, PRESIDENT

By Signature

Date 12/20/13

Checked/Verified by: 

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2013

CONTRACTOR: HSI MECHANICAL, INC. **Contract No.:** 61636
PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT : **DAGS Job No.:** 12-28-7454

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC24578	\$1,416	\$1,416	100.00%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,416				\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Name of Contractor HSI MECHANICAL, INC.

FRED MOORE PRSIDENT 12/20/2013

By Signature Date

Checked/Verified by:

Initial - Project Inspector or Engineer

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR A/C SPLIT
SYSTEM FOR TAX OFFICE

BILLING MONTH: December-13

DAGS JOB NO.: 1 2-28-7454

CONTRACT NO.: 61636

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-823M		\$1,927.00	\$0.00	\$1,927.00
		Totals:	\$1,927.00		\$1,927.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-823M		\$1,416.00	\$0.00	\$1,416.00
		Totals:	\$1,416.00		\$1,416.00
		Grand Total:	\$3,343.00		\$3,343.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No.

10BIN29

Verified By

PR

JAN 14 2014